

1 LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 1997/1998

PAGE - 174
RUN DATE 06/18/1998
TIME 10:03:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	REVENUE	ADA	DEDUCTION	PAID
PAYMENT	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT
NUMBER	DAILY	APPORTIONED		AMOUNT	AMOUNT		
	ATTENDANCE	AMOUNT					
0	SANTA BARBARA COUNTY						
0	KINDERGARTEN THRU 12TH GRADE						
0	A4200042	SANTA BARBARA COUNTY	SUPERINTE		T		
0	01	2,081	\$56,993.84	\$670.56	\$1,134.48	\$0.00	\$58,798.88
	02	2,081	\$60,146.71	\$0.00	\$0.00	\$0.00	\$60,146.71
	03	2,081	\$51,848.19	\$0.00	\$0.00	\$0.00	\$51,848.19
	YEAR-TO-DATE		\$168,988.74	\$670.56	\$1,134.48	\$0.00	\$170,793.78
0	A4269104	BALLARD ELEMENTARY			T		
0	01	118	\$3,231.75	\$38.02	\$1,651.33-	\$0.00	\$1,618.44
	02	118	\$3,410.52	\$0.00	\$0.00	\$0.00	\$3,410.52
	03	118	\$2,939.97	\$0.00	\$0.00	\$0.00	\$2,939.97
	YEAR-TO-DATE		\$9,582.24	\$38.02	\$1,651.33-	\$0.00	\$7,968.93
0	A4269112	BLOCHMAN UNION ELEMENTARY			T		
0	01	138	\$3,779.50	\$44.46	\$1,280.68-	\$0.00	\$2,543.28
	02	138	\$3,988.58	\$0.00	\$0.00	\$0.00	\$3,988.58
	03	138	\$3,438.27	\$0.00	\$0.00	\$0.00	\$3,438.27
	YEAR-TO-DATE		\$11,206.35	\$44.46	\$1,280.68-	\$0.00	\$9,970.13
0	A4269120	SANTA MARIA-BONITA UNION ELEM			T		
0	01	9,914	\$271,521.83	\$3,194.62	\$3,298.44-	\$0.00	\$271,418.01
	02	9,914	\$286,542.30	\$0.00	\$0.00	\$0.00	\$286,542.30
	03	9,914	\$247,007.71	\$0.00	\$0.00	\$0.00	\$247,007.71
	YEAR-TO-DATE		\$805,071.84	\$3,194.62	\$3,298.44-	\$0.00	\$804,968.02
0	A4269138	BUELLTON UNION ELEMENTARY			T		
0	01	575	\$15,747.93	\$185.28	\$17.05-	\$0.00	\$15,916.16
	02	575	\$16,619.10	\$0.00	\$0.00	\$0.00	\$16,619.10
	03	575	\$14,326.14	\$0.00	\$0.00	\$0.00	\$14,326.14
	YEAR-TO-DATE		\$46,693.17	\$185.28	\$17.05-	\$0.00	\$46,861.40
0	A4269146	CARPINTERIA UNIFIED			T		
0	01	2,993	\$81,971.44	\$964.44	\$958.93	\$0.00	\$83,894.81
	02	2,993	\$86,506.06	\$0.00	\$0.00	\$0.00	\$86,506.06
	03	2,993	\$74,570.71	\$0.00	\$0.00	\$0.00	\$74,570.71
	YEAR-TO-DATE		\$243,048.21	\$964.44	\$958.93	\$0.00	\$244,971.58

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PAYMENT	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT
NUMBER	DAILY	APPORTIONED		AMOUNT	AMOUNT		
	ATTENDANCE	AMOUNT					
0	SANTA BARBARA COUNTY						
0	KINDERGARTEN THRU 12TH GRADE						
0	A4269153	CASMALIA ELEMENTARY			T		
0	01	25	\$684.69	\$8.05	\$507.02-	\$0.00	\$185.72
	02	25	\$722.56	\$0.00	\$0.00	\$0.00	\$722.56
	03	25	\$622.87	\$0.00	\$0.00	\$0.00	\$622.87
	YEAR-TO-DATE		\$2,030.12	\$8.05	\$507.02-	\$0.00	\$1,531.15
0	A4269161	COLD SPRING ELEMENTARY			T		
0	01	211	\$5,778.80	\$67.99	\$654.53	\$0.00	\$6,501.32
	02	211	\$6,098.48	\$0.00	\$0.00	\$0.00	\$6,098.48
	03	211	\$5,257.07	\$0.00	\$0.00	\$0.00	\$5,257.07
	YEAR-TO-DATE		\$17,134.35	\$67.99	\$654.53	\$0.00	\$17,856.87
0	A4269179	COLLEGE ELEMENTARY			T		
0	01	682	\$18,678.42	\$219.76	\$3,036.68-	\$0.00	\$15,861.50
	02	682	\$19,711.70	\$0.00	\$0.00	\$0.00	\$19,711.70
	03	682	\$16,992.05	\$0.00	\$0.00	\$0.00	\$16,992.05
	YEAR-TO-DATE		\$55,382.17	\$219.76	\$3,036.68-	\$0.00	\$52,565.25
0	A4269195	GOLETA UNION ELEMENTARY			T		
0	01	4,347	\$119,054.41	\$1,400.75	\$2,604.32-	\$0.00	\$117,850.84
	02	4,347	\$125,640.44	\$0.00	\$0.00	\$0.00	\$125,640.44
	03	4,347	\$108,305.68	\$0.00	\$0.00	\$0.00	\$108,305.68
	YEAR-TO-DATE		\$353,000.53	\$1,400.75	\$2,604.32-	\$0.00	\$351,796.96
0	A4269203	GUADALUPE UNION ELEMENTARY			T		
0	01	1,097	\$30,044.32	\$353.49	\$412.58-	\$0.00	\$29,985.23
	02	1,097	\$31,706.36	\$0.00	\$0.00	\$0.00	\$31,706.36
	03	1,097	\$27,331.79	\$0.00	\$0.00	\$0.00	\$27,331.79
	YEAR-TO-DATE		\$89,082.47	\$353.49	\$412.58-	\$0.00	\$89,023.38
0	A4269211	HOPE ELEMENTARY			T		
0	01	1,123	\$30,756.40	\$361.86	\$3,713.55	\$0.00	\$34,831.81
	02	1,123	\$32,457.83	\$0.00	\$0.00	\$0.00	\$32,457.83
	03	1,123	\$27,979.59	\$0.00	\$0.00	\$0.00	\$27,979.59
	YEAR-TO-DATE		\$91,193.82	\$361.86	\$3,713.55	\$0.00	\$95,269.23

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PAYMENT	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT
NUMBER	DAILY	APPORTIONED		AMOUNT	AMOUNT		
	ATTENDANCE	AMOUNT					
0	SANTA BARBARA COUNTY						
0	KINDERGARTEN THRU 12TH GRADE						
0	A4269229	LOMPOC UNIFIED			T		
0	01	11,106	\$304,167.99	\$3,578.72	\$745.16	\$0.00	\$308,491.87
	02	11,106	\$320,994.43	\$0.00	\$0.00	\$0.00	\$320,994.43
	03	11,106	\$276,706.44	\$0.00	\$0.00	\$0.00	\$276,706.44
	YEAR-TO-DATE		\$901,868.86	\$3,578.72	\$745.16	\$0.00	\$906,192.74
0	A4269237	LOS ALAMOS ELEMENTARY			T		
0	01	207	\$5,669.25	\$66.70	\$1,421.39	\$0.00	\$7,157.34
	02	207	\$5,982.87	\$0.00	\$0.00	\$0.00	\$5,982.87
	03	207	\$5,157.41	\$0.00	\$0.00	\$0.00	\$5,157.41
	YEAR-TO-DATE		\$16,809.53	\$66.70	\$1,421.39	\$0.00	\$18,297.62
0	A4269245	LOS OLIVOS ELEMENTARY			T		
0	01	283	\$7,750.72	\$91.19	\$1,514.58	\$0.00	\$9,356.49
	02	283	\$8,179.49	\$0.00	\$0.00	\$0.00	\$8,179.49
	03	283	\$7,050.95	\$0.00	\$0.00	\$0.00	\$7,050.95
	YEAR-TO-DATE		\$22,981.16	\$91.19	\$1,514.58	\$0.00	\$24,586.93
0	A4269252	MONTECITO UNION ELEMENTARY			T		
0	01	500	\$13,693.85	\$161.11	\$113.27-	\$0.00	\$13,741.69
	02	500	\$14,451.39	\$0.00	\$0.00	\$0.00	\$14,451.39
	03	500	\$12,457.52	\$0.00	\$0.00	\$0.00	\$12,457.52
	YEAR-TO-DATE		\$40,602.76	\$161.11	\$113.27-	\$0.00	\$40,650.60
0	A4269260	ORCUTT UNION ELEMENTARY			T		
0	01	4,676	\$128,064.96	\$1,506.76	\$1,768.22-	\$0.00	\$127,803.50
	02	4,676	\$135,149.46	\$0.00	\$0.00	\$0.00	\$135,149.46
	03	4,676	\$116,502.73	\$0.00	\$0.00	\$0.00	\$116,502.73
	YEAR-TO-DATE		\$379,717.15	\$1,506.76	\$1,768.22-	\$0.00	\$379,455.69
0	A4269278	SANTA BARBARA ELEMENTARY			T		
0	01	6,175	\$169,119.15	\$1,989.79	\$3,290.97-	\$0.00	\$167,817.97
	02	6,175	\$178,474.75	\$0.00	\$0.00	\$0.00	\$178,474.75
	03	6,175	\$153,850.37	\$0.00	\$0.00	\$0.00	\$153,850.37
	YEAR-TO-DATE		\$501,444.27	\$1,989.79	\$3,290.97-	\$0.00	\$500,143.09

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PAYMENT	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT
NUMBER	DAILY	APPORTIONED		AMOUNT	AMOUNT		
	ATTENDANCE	AMOUNT					
0	SANTA BARBARA COUNTY						
0	KINDERGARTEN THRU 12TH GRADE						
0	A4269286	SANTA BARBARA HIGH					
0	01	8,448	\$231,371.44	\$2,722.23	\$20,766.22	\$0.00	\$254,859.89
	02	8,448	\$244,170.80	\$0.00	\$0.00	\$0.00	\$244,170.80
	03	8,448	\$210,482.26	\$0.00	\$0.00	\$0.00	\$210,482.26
	YEAR-TO-DATE		\$686,024.50	\$2,722.23	\$20,766.22	\$0.00	\$709,512.95
0	A4269310	SANTA MARIA JOINT UNION HIGH					
0	01	5,150	\$141,046.74	\$1,659.50	\$14,801.35	\$0.00	\$157,507.59
	02	5,150	\$148,849.38	\$0.00	\$0.00	\$0.00	\$148,849.38
	03	5,150	\$128,312.45	\$0.00	\$0.00	\$0.00	\$128,312.45
	YEAR-TO-DATE		\$418,208.57	\$1,659.50	\$14,801.35	\$0.00	\$434,669.42
0	A4269328	SANTA YNEZ VALLEY UNION HIGH					
0	01	1,027	\$28,127.18	\$330.93	\$7,238.98	\$0.00	\$35,697.09
	02	1,027	\$29,683.16	\$0.00	\$0.00	\$0.00	\$29,683.16
	03	1,027	\$25,587.74	\$0.00	\$0.00	\$0.00	\$25,587.74
	YEAR-TO-DATE		\$83,398.08	\$330.93	\$7,238.98	\$0.00	\$90,967.99
0	A4269336	SOLVANG ELEMENTARY					
0	01	655	\$17,938.95	\$211.06	\$2,436.05	\$0.00	\$20,586.06
	02	655	\$18,931.33	\$0.00	\$0.00	\$0.00	\$18,931.33
	03	655	\$16,319.35	\$0.00	\$0.00	\$0.00	\$16,319.35
	YEAR-TO-DATE		\$53,189.63	\$211.06	\$2,436.05	\$0.00	\$55,836.74
0	A4269344	VISTA DEL MAR UNION ELEMENTARY					
0	01	128	\$3,505.62	\$41.24	\$1,573.81-	\$0.00	\$1,973.05
	02	128	\$3,699.55	\$0.00	\$0.00	\$0.00	\$3,699.55
	03	128	\$3,189.12	\$0.00	\$0.00	\$0.00	\$3,189.12
	YEAR-TO-DATE		\$10,394.29	\$41.24	\$1,573.81-	\$0.00	\$8,861.72
0	A4275010	CUYAMA JOINT UNIFIED					
0	01	316	\$8,654.51	\$101.82	\$741.77-	\$0.00	\$8,014.56
	02	316	\$9,133.28	\$0.00	\$0.00	\$0.00	\$9,133.28
	03	316	\$7,873.15	\$0.00	\$0.00	\$0.00	\$7,873.15
	YEAR-TO-DATE		\$25,660.94	\$101.82	\$741.77-	\$0.00	\$25,020.99

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-	ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
0		AVERAGE		REVENUE	ADA		
	PAYMENT	DAILY	APPORTIONED	ADJUSTMENT	ADJUSTMENT	DEDUCTION	PAID
	NUMBER	ATTENDANCE	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
0	SANTA BARBARA COUNTY						
	KINDERGARTEN THRU 12TH GRADE						
0	KINDERGARTEN THRU 12TH GRADE TOTAL						
0	01	61,975	\$1,697,353.69	\$19,970.33	\$35,089.08	\$0.00	\$1,752,413.10
	02	61,975	\$1,791,250.53	\$0.00	\$0.00	\$0.00	\$1,791,250.53
	03	61,975	\$1,544,109.53	\$0.00	\$0.00	\$0.00	\$1,544,109.53
	YEAR-TO-DATE		\$5,032,713.75	\$19,970.33	\$35,089.08	\$0.00	\$5,087,773.16

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-	ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
0	PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
0	SANTA BARBARA COUNTY COMMUNITY COLLEGES						
0	B4269096	ALAN HANCOCK			T		
0	01	7,637	\$209,160.00	\$2,460.89	\$8,583.08-	\$0.00	\$203,037.81
	02	7,637	\$220,730.63	\$0.00	\$0.00	\$0.00	\$220,730.63
	03	7,637	\$190,276.16	\$0.00	\$0.00	\$0.00	\$190,276.16
	YEAR-TO-DATE		\$620,166.79	\$2,460.89	\$8,583.08-	\$0.00	\$614,044.60
0	B4269294	SANTA BARBARA			T		
0	01	12,355	\$338,375.25	\$3,981.19	\$4,723.86	\$0.00	\$347,080.30
	02	12,355	\$357,094.02	\$0.00	\$0.00	\$0.00	\$357,094.02
	03	12,355	\$307,825.32	\$0.00	\$0.00	\$0.00	\$307,825.32
	YEAR-TO-DATE		\$1,003,294.59	\$3,981.19	\$4,723.86	\$0.00	\$1,011,999.64
-	COMMUNITY COLLEGES TOTAL						
0	01	19,992	\$547,535.25	\$6,442.08	\$3,859.22-	\$0.00	\$550,118.11
	02	19,992	\$577,824.65	\$0.00	\$0.00	\$0.00	\$577,824.65
	03	19,992	\$498,101.48	\$0.00	\$0.00	\$0.00	\$498,101.48
	YEAR-TO-DATE		\$1,623,461.38	\$6,442.08	\$3,859.22-	\$0.00	\$1,626,044.24
-	COUNTY TOTAL						
0	01	81,967	\$2,244,888.94	\$26,412.41	\$31,229.86	\$0.00	\$2,302,531.21
	02	81,967	\$2,369,075.18	\$0.00	\$0.00	\$0.00	\$2,369,075.18
	03	81,967	\$2,042,211.01	\$0.00	\$0.00	\$0.00	\$2,042,211.01
	YEAR-TO-DATE		\$6,656,175.13	\$26,412.41	\$31,229.86	\$0.00	\$6,713,817.40